

REQUEST/RECOMMENDATION COMPARISON SUMMARY

235 North Dakota State University

Bill#: HB1003

Date: 12/23/2014

Time: 12:15:11

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
North Dakota State University	168,056,552	247,096,407	45,284,958	18.3%	292,381,365	(61,725,093)	(25.0%)	185,371,314
Total Major Programs	168,056,552	247,096,407	45,284,958	18.3%	292,381,365	(61,725,093)	(25.0%)	185,371,314
Operating Expenses	140,145,495	139,591,540	18,908,662	13.5%	158,500,202	28,126,993	20.1%	167,718,533
Capital Assets	2,613,583	35,330,656	81,622,732	231.0%	116,953,388	(29,277,875)	(82.9%)	6,052,781
Capital Assets Carryover	6,419,048	1,918,518	(1,918,518)	(100.0%)	0	0	0.0%	0
Capital Projects - Non-State	9,875,842	14,413,460	2,514,315	17.4%	16,927,775	(2,813,460)	(19.5%)	11,600,000
Capital Projects Carryover - Non-State	9,002,584	55,842,233	(55,842,233)	(100.0%)	0	0	0.0%	0
Total Line Items	168,056,552	247,096,407	45,284,958	18.3%	292,381,365	(61,725,093)	(25.0%)	185,371,314
By Funding Source								
General Fund	149,178,126	176,840,714	98,612,876	55.8%	275,453,590	(3,069,400)	(1.7%)	173,771,314
Federal Funds	0	4,270,000	(4,270,000)	(100.0%)	0	(4,270,000)	(100.0%)	0
Special Funds	18,878,426	65,985,693	(49,057,918)	(74.3%)	16,927,775	(54,385,693)	(82.4%)	11,600,000
Total Funding Source	168,056,552	247,096,407	45,284,958	18.3%	292,381,365	(61,725,093)	(25.0%)	185,371,314
Total FTE	495.21	537.10	0.00	0.0%	537.10	0.00	0.0%	537.10

REQUEST/RECOMMENDATION COMPARISON DETAIL

235 North Dakota State University
Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014

Time: 12:15:11

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	140,145,495	139,591,540	18,908,662	13.5%	158,500,202	28,126,993	20.1%	167,718,533
Total	140,145,495	139,591,540	18,908,662	13.5%	158,500,202	28,126,993	20.1%	167,718,533
Operating Expenses								
General Fund	140,145,495	139,591,540	18,908,662	13.5%	158,500,202	28,126,993	20.1%	167,718,533
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	140,145,495	139,591,540	18,908,662	13.5%	158,500,202	28,126,993	20.1%	167,718,533
Capital Assets								
Land and Buildings	2,613,583	30,117,709	75,682,291	251.3%	105,800,000	(30,117,709)	(100.0%)	0
Other Capital Payments	0	0	0	0.0%	0	1,591,426	100.0%	1,591,426
Extraordinary Repairs	0	5,212,947	5,940,441	114.0%	11,153,388	(751,592)	(14.4%)	4,461,355
Total	2,613,583	35,330,656	81,622,732	231.0%	116,953,388	(29,277,875)	(82.9%)	6,052,781
Capital Assets								
General Fund	2,613,583	35,330,656	81,622,732	231.0%	116,953,388	(29,277,875)	(82.9%)	6,052,781
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	2,613,583	35,330,656	81,622,732	231.0%	116,953,388	(29,277,875)	(82.9%)	6,052,781
Capital Assets Carryover								
Land and Buildings	6,419,048	1,918,518	(1,918,518)	(100.0%)	0	(1,918,518)	(100.0%)	0
Total	6,419,048	1,918,518	(1,918,518)	(100.0%)	0	(1,918,518)	(100.0%)	0
Capital Assets Carryover								
General Fund	6,419,048	1,918,518	(1,918,518)	(100.0%)	0	(1,918,518)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	6,419,048	1,918,518	(1,918,518)	(100.0%)	0	(1,918,518)	(100.0%)	0
Capital Projects - Non-State								
Land and Buildings	9,875,842	14,413,460	2,514,315	17.4%	16,927,775	(2,813,460)	(19.5%)	11,600,000
Total	9,875,842	14,413,460	2,514,315	17.4%	16,927,775	(2,813,460)	(19.5%)	11,600,000
Capital Projects - Non-State								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	4,270,000	(4,270,000)	(100.0%)	0	(4,270,000)	(100.0%)	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

235 North Dakota State University

Bill#: HB1003

Date: 12/23/2014

Time: 12:15:11

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	9,875,842	10,143,460	6,784,315	66.9%	16,927,775	1,456,540	14.4%	11,600,000
Total	9,875,842	14,413,460	2,514,315	17.4%	16,927,775	(2,813,460)	(19.5%)	11,600,000
Capital Projects Carryover - Non-State								
Land and Buildings	9,002,584	55,842,233	(55,842,233)	(100.0%)	0	(55,842,233)	(100.0%)	0
Total	9,002,584	55,842,233	(55,842,233)	(100.0%)	0	(55,842,233)	(100.0%)	0
Capital Projects Carryover - Non-State								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	9,002,584	55,842,233	(55,842,233)	(100.0%)	0	(55,842,233)	(100.0%)	0
Total	9,002,584	55,842,233	(55,842,233)	(100.0%)	0	(55,842,233)	(100.0%)	0
Total Expenditures	168,056,552	247,096,407	45,284,958	18.3%	292,381,365	(61,725,093)	(25.0%)	185,371,314
Funding Sources								
General Fund								
Total	149,178,126	176,840,714	98,612,876	55.8%	275,453,590	(3,069,400)	(1.7%)	173,771,314
Federal Funds								
CCAST	0	4,270,000	(4,270,000)	(100.0%)	0	(4,270,000)	(100.0%)	0
Total	0	4,270,000	(4,270,000)	(100.0%)	0	(4,270,000)	(100.0%)	0
Special Funds								
NDSU Fund 235C	18,878,426	65,985,693	(49,057,918)	(74.3%)	16,927,775	(54,385,693)	(82.4%)	11,600,000
Total	18,878,426	65,985,693	(49,057,918)	(74.3%)	16,927,775	(54,385,693)	(82.4%)	11,600,000
Total Funding Sources	168,056,552	247,096,407	45,284,958	18.3%	292,381,365	(61,725,093)	(25.0%)	185,371,314
FTE Employees	495.21	537.10	0.00	0.0%	537.10	0.00	0.0%	537.10

CHANGE PACKAGE SUMMARY

235 North Dakota State University

Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014

Time: 12:15:11

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
A-B 1 Major Capital Projects	0.00	0	0	11,600,000	11,600,000
R-B 1 Campus Security One-Time	0.00	840,000	0	0	840,000
R-B 2 Special Assessment Payoff	0.00	1,591,426	0	0	1,591,426
A-E 1 Remove 2013-15 Capital Projects	0.00	(28,120,000)	0	(4,022,817)	(32,142,817)
A-E 2 Remove Capital Projects Contingency Pool	0.00	(1,247,709)	0	0	(1,247,709)
A-E 3 Remove Deferred Maintenance Pool	0.00	(2,480,703)	0	0	(2,480,703)
Total One Time Budget Changes	0.00	(29,416,986)	0	7,577,183	(21,839,803)
Ongoing Budget Changes					
A-A 6 Base Plus Incr for Extraordinary Repairs	0.00	2,732,244	0	0	2,732,244
A-F 1 Remove 2011-13 Capital Assets Carryover	0.00	(1,918,518)	0	(55,842,233)	(57,760,751)
A-F 2 Remove Base Funding Extraordinary Repairs	0.00	(2,732,244)	0	0	(2,732,244)
A-F 3 Remove Additional Capital Projects Authority	0.00	0	(4,270,000)	(6,120,643)	(10,390,643)
R-A 1 SCH Production Adjustment	0.00	10,268,988	0	0	10,268,988
R-A 2 Inflationary Increase	0.00	13,708,957	0	0	13,708,957
R-A 3 Base Extraordinary Repairs	0.00	1,729,111	0	0	1,729,111
R-A 4 Eliminate Internal Audit and IT Assessments	0.00	(265,418)	0	0	(265,418)
R-A 5 SCH Rate Rebalancing	0.00	2,824,466	0	0	2,824,466
Base Payroll Change	-537.10	0	0	0	0
Total Ongoing Budget Changes	-537.10	26,347,586	(4,270,000)	(61,962,876)	(39,885,290)
Total Base Budget Changes	-537.10	(3,069,400)	(4,270,000)	(54,385,693)	(61,725,093)

RECOMMENDATION DETAIL BY PROGRAM

235 North Dakota State University

Bill#: HB1003

Date: 12/23/2014

Time: 12:15:11

Biennium: 2015-2017

Program: North Dakota State University			Reporting Level: 00-235-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	140,145,495	139,591,540	18,908,662	13.5%	158,500,202	28,126,993	20.1%	167,718,533
Total	140,145,495	139,591,540	18,908,662	13.5%	158,500,202	28,126,993	20.1%	167,718,533
Operating Expenses								
General Fund	140,145,495	139,591,540	18,908,662	13.5%	158,500,202	28,126,993	20.1%	167,718,533
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	140,145,495	139,591,540	18,908,662	13.5%	158,500,202	28,126,993	20.1%	167,718,533
Capital Assets								
Land and Buildings	2,613,583	30,117,709	75,682,291	251.3%	105,800,000	(30,117,709)	(100.0%)	0
Other Capital Payments	0	0	0	0.0%	0	1,591,426	100.0%	1,591,426
Extraordinary Repairs	0	5,212,947	5,940,441	114.0%	11,153,388	(751,592)	(14.4%)	4,461,355
Total	2,613,583	35,330,656	81,622,732	231.0%	116,953,388	(29,277,875)	(82.9%)	6,052,781
Capital Assets								
General Fund	2,613,583	35,330,656	81,622,732	231.0%	116,953,388	(29,277,875)	(82.9%)	6,052,781
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	2,613,583	35,330,656	81,622,732	231.0%	116,953,388	(29,277,875)	(82.9%)	6,052,781
Capital Assets Carryover								
Land and Buildings	6,419,048	1,918,518	(1,918,518)	(100.0%)	0	(1,918,518)	(100.0%)	0
Total	6,419,048	1,918,518	(1,918,518)	(100.0%)	0	(1,918,518)	(100.0%)	0
Capital Assets Carryover								
General Fund	6,419,048	1,918,518	(1,918,518)	(100.0%)	0	(1,918,518)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	6,419,048	1,918,518	(1,918,518)	(100.0%)	0	(1,918,518)	(100.0%)	0
Capital Projects - Non-State								
Land and Buildings	9,875,842	14,413,460	2,514,315	17.4%	16,927,775	(2,813,460)	(19.5%)	11,600,000
Total	9,875,842	14,413,460	2,514,315	17.4%	16,927,775	(2,813,460)	(19.5%)	11,600,000
Capital Projects - Non-State								
General Fund	0	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

235 North Dakota State University

Bill#: HB1003

Date: 12/23/2014

Time: 12:15:11

Biennium: 2015-2017

Program: North Dakota State University			Reporting Level: 00-235-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	0	4,270,000	(4,270,000)	(100.0%)	0	(4,270,000)	(100.0%)	0
Special Funds	9,875,842	10,143,460	6,784,315	66.9%	16,927,775	1,456,540	14.4%	11,600,000
Total	9,875,842	14,413,460	2,514,315	17.4%	16,927,775	(2,813,460)	(19.5%)	11,600,000
Capital Projects Carryover - Non-State								
Land and Buildings	9,002,584	55,842,233	(55,842,233)	(100.0%)	0	(55,842,233)	(100.0%)	0
Total	9,002,584	55,842,233	(55,842,233)	(100.0%)	0	(55,842,233)	(100.0%)	0
Capital Projects Carryover - Non-State								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	9,002,584	55,842,233	(55,842,233)	(100.0%)	0	(55,842,233)	(100.0%)	0
Total	9,002,584	55,842,233	(55,842,233)	(100.0%)	0	(55,842,233)	(100.0%)	0
Total Expenditures	168,056,552	247,096,407	45,284,958	18.3%	292,381,365	(61,725,093)	(25.0%)	185,371,314
Funding Sources								
General Fund								
Total	149,178,126	176,840,714	98,612,876	55.8%	275,453,590	(3,069,400)	(1.7%)	173,771,314
Federal Funds								
W235 CCAST	0	4,270,000	(4,270,000)	(100.0%)	0	(4,270,000)	(100.0%)	0
Total	0	4,270,000	(4,270,000)	(100.0%)	0	(4,270,000)	(100.0%)	0
Special Funds								
344 NDSU Fund 235C	18,878,426	65,985,693	(49,057,918)	(74.3%)	16,927,775	(54,385,693)	(82.4%)	11,600,000
Total	18,878,426	65,985,693	(49,057,918)	(74.3%)	16,927,775	(54,385,693)	(82.4%)	11,600,000
Total Funding Sources	168,056,552	247,096,407	45,284,958	18.3%	292,381,365	(61,725,093)	(25.0%)	185,371,314
FTE Employees	495.21	537.10	0.00	0.0%	537.10	0.00	0.0%	537.10